

ISIN
DE000PX5NTG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	406.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	180.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	151.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	177.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	178.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	148.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	195.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	366.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	419.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	219.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	241.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	129.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	171.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	171.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	228.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	161.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	228.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	228.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	319.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	524.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	237.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	150.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	463.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	227.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1192.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	172.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	224.24000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	517.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	406.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	389.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	381.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	267.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	306.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	4129549.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	180.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	327.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	19105.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	154.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	259.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	589.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	204.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1451592.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	23856.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2483.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	5922.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	247.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.25000 (%)	172.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	191.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	40.43000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	75.61000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	75.61000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	87.07000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	75.33000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	86.50000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.20000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.10000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.26000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.82000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.63000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.87000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.03000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.74000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.48000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.85000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	61.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.98000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.02000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.02000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.28000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.05000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.57000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.64000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	39.24000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.56000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.24000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.53000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.76000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.96000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.83000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)